

Transaction List

Search by

Accounting Date: Operator ID:
 (MMDDYY) Accounting Date
Starts: Ends:

Name/Number:

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/17/2003	MAHMED2	55	SALE	9998	A	1.00	09846706	
04/17/2003	MAHMED2	54	SALE	8001	A	9.00	09846706	
04/17/2003	MAHMED2	53	SALE	1504	A	300.00	09846706	
04/17/2003	MAHMED2	52	SALE	2501	A	650.00	09846706	
02/07/2003	SFELEKE1	242	SALE	1806	A	180.00	09846706	
10/23/2002	MBERHE	165	SALE	1806	A	180.00	09846706	194330
10/09/2002	SDENBOB1	114	SALE	2251	A	55.00	09846706	
08/31/2001	KZEWLDIE	144	SALE	205	A	65.00	09846706	
05/04/2001	EHAILE1	11	SALE	201	A	355.00	09846706	



Adjustment Detail

Authorization Detail



Adjustment date: 10/04/2006 TTRAN1
 05/04/2001 EHAILE1 00000006 09846706
 01 FC:201 -355.00 OP

Adjustment date: 10/04/2006 TTRAN1
 08/31/2001 KZEWLDIE 00000073 09846706
 01 FC:205 -65.00 OP

Adjustment date: 10/04/2006 TTRAN1
 10/09/2002 SDENBOB1 00000078 09846706
 01 FC:2251 -55.00 OP

Adjustment date: 10/04/2006 TTRAN1
 04/17/2003 MAHMED2 00000025 09846706
 01 FC:2501 -650.00 OP